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STATE O	F SOUTH CAROLIN	<b>A</b> )				
(Caption of Case)			BEFORE THE PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA			
		1	DOCKET	2006 _	263 <sub>-</sub> G	
(Please type		al Cas	SC Bar Number:			
	l by: Piedmont Natura	11 (148)	Telephone:	704-731-	4560	
Address:	PO Box 33068		Fax:	704-364-		
	Charlotte, NC 28233		Other:	, , , , , , ,		
				r@duke-en	ergy com	
NOTE: The as required be filled out	y law. This form is require	contained herein neither replaces d for use by the Public Service Co	nor supplements the file	ing and serv	ice of pleadings or other papers	
○ Other     INDUST	: Monthly Analysis of TRY (Check one)	Deferred Account	peditiously  E OF ACTION (CI	neck all tha	at apply)	
☐ Electric		Affidavit	Letter		Request	
Electric/C	Gas	Agreement	Memorandum		Request for Certification	
	Γelecommunications	Answer	Motion		Request for Investigation	
☐ Electric/V		Appellate Review	Objection		Resale Agreement	
☐ Electric/V	Water/Telecom.	Application	Petition		Resale Amendment	
Electric/V	Vater/Sewer	Brief	Petition for Recons	ideration	Reservation Letter	
<b>⋉</b> Gas		Certificate	Petition for Rulema	ıking	Response	
Railroad		Comments	Petition for Rule to Si	how Cause	Response to Discovery	
Sewer		Complaint	Petition to Interven	e	Return to Petition	
Telecomr	nunications	Consent Order	Petition to Intervene	Out of Time	Stipulation	
Transport	ation	Discovery	Prefiled Testimony		Subpoena	
Water		Exhibit	Promotion		Tariff	
Water/Ser	wer	Expedited Consideration	Proposed Order		Other:	
Administr	rative Matter	Interconnection Agreement	Protest			
Other:		Interconnection Amendment	Publisher's Affidav	it		
		Late-Filed Exhibit	× Report			
		Print Form	Reset Form			



December 12, 2018

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly PGA calculation and the monthly analysis of Piedmont's deferred account as of October 2018 (September 2018 Actual).

If you have any questions, please feel free to contact me.

Sincerely,

Jenny Furr

Manager-Regulatory Reporting

704-731-4560

Jenny.Furr@Duke-Energy.com

**Enclosures** 

C: ORS

Pia Powers Bruce Barkley MaryBeth Tomlinson Jim Jeffries

Piedmont Natural Gas Company Inc.
Deferred Account Activity - South Carolina
Account #0253133
Reporting Month October 2018
Gas Flow Month September 2018
Debit (Credit)

Description		Accon	Account Totals
Beginning Balance - Prior Month Ending Balance	↔		1,443,376.01
Activity:			
Commodity Cost (Over) Under Collection			(108,339.39)
Fixed Gas Costs (Over) Under Collection			1,060,211.67
Negotiated Losses			•
Capacity Release			(169,935.15)
Off System Sales Revenues			(489,681.04)
Off System Sales Costs			447,754.06
WNA			(5.29)
Gas Cost Portion of Uncollectible Write-Offs -SC			29,006.21
Hedging Monthly Activity			100,785.50
Miscellaneous Adjustments			•
Supplier Refunds			(1,373.18)
Ending Balance Before Interest	<del>↔</del>		2,311,799.40
Accrued Interest* 3.	3.7050%		5,797.05
Ending Balance	97		2,317,596.45

<sup>\*10-</sup>Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million